

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 10/31/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
417 - Water/Sewer/Taxes	\$242,878.00	\$247,751.00	(\$4,873.00)	102.01%
Department: 1011 County Administrator				
860 - Hospitalization	\$70,171.00	\$62,195.58	\$7,975.42	88.63%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$936.00	\$934.56	\$1.44	99.85%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$1,269.18	(\$1,269.18)	+++
830 - Social Security	\$0.00	\$78.75	(\$78.75)	+++
810 - Retirement	\$0.00	\$221.46	(\$221.46)	+++
831 - Medicare Contribution	\$0.00	\$18.47	(\$18.47)	+++
Department: 1168 Crime Victims-Assist.DA				
865 - Dental Insurance	\$120.00	\$110.88	\$9.12	92.40%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$5,426.00	\$5,430.17	(\$4.17)	100.08%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$2,956.60	(\$2,956.60)	+++
865 - Dental Insurance	\$0.00	\$55.57	(\$55.57)	+++
Department: 1410 County Clerk				
860 - Hospitalization	\$157,395.00	\$136,296.97	\$21,098.03	86.60%
Department: 1420 Law (County Attorney)				
865 - Dental Insurance	\$816.00	\$708.30	\$107.70	86.80%
862 - Health Insurance Cost Reimbursement	\$750.00	\$1,270.56	(\$520.56)	169.41%

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Department: 1430 Civil Service				
860 - Hospitalization	\$22,169.00	\$21,403.57	\$765.43	96.55%
865 - Dental Insurance	\$408.00	\$391.88	\$16.12	96.05%
Department: 1620 Buildings				
860 - Hospitalization	\$105,876.00	\$110,794.11	(\$4,918.11)	104.65%
865 - Dental Insurance	\$2,208.00	\$1,877.20	\$330.80	85.02%
Department: 1626 West Brook Parking Lot				
439 - Misc Fees & Expenses	\$6,200.00	\$7,569.50	(\$1,369.50)	122.09%
Department: 1628 Waste Management Containment				
831 - Medicare Contribution	\$693.00	\$698.69	(\$5.69)	100.82%
110 - Salaries - Regular	\$47,786.00	\$51,206.27	(\$3,420.27)	107.16%
120 - Salaries - Overtime	\$0.00	\$365.37	(\$365.37)	+++
830 - Social Security	\$2,963.00	\$2,987.53	(\$24.53)	100.83%
Department: 2490 Community College - Tuition				
439 - Misc Fees & Expenses	\$450,000.00	\$514,426.26	(\$64,426.26)	114.32%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$55,453.24	(\$14,953.24)	136.92%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$238,530.00	\$277,090.69	(\$38,560.69)	116.17%
830 - Social Security	\$408,180.92	\$360,546.95	\$47,633.97	88.33%
862 - Health Insurance Cost Reimbursement	\$2,250.00	\$2,522.49	(\$272.49)	112.11%
120 - Salaries - Overtime	\$278,500.00	\$470,318.60	(\$191,818.60)	168.88%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$2,992.87	(\$2,992.87)	+++

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860 - Hospitalization	\$13,611.58	\$15,249.45	(\$1,637.87)	112.03%
810 - Retirement	\$16,104.43	\$18,754.01	(\$2,649.58)	116.45%
865 - Dental Insurance	\$182.12	\$202.22	(\$20.10)	111.04%
Sub Department: 1003 North Warren School District				
830 - Social Security	\$1,829.00	\$1,629.87	\$199.13	89.11%
130 - Salaries - Part Time	\$29,494.00	\$26,288.28	\$3,205.72	89.13%
831 - Medicare Contribution	\$427.00	\$381.18	\$45.82	89.27%
Sub Department: 1005 Bolton School District				
120 - Salaries - Overtime	\$0.00	\$758.78	(\$758.78)	+++
Department: 3140 Probation				
861 - Retirees Hospitalization	\$58,390.00	\$57,034.85	\$1,355.15	97.68%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$472,443.01	(\$272,443.01)	236.22%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$5,169.00	\$4,503.74	\$665.26	87.13%
Department: 3645 Homeland Security				
Sub Department: 4113 FY20 LEMPG				
865 - Dental Insurance	\$0.00	\$41.12	(\$41.12)	+++
Department: 4013 W.I.C.				
861 - Retirees Hospitalization	\$8,832.00	\$8,990.70	(\$158.70)	101.80%
Department: 4018 Preventive Program				
861 - Retirees Hospitalization	\$5,585.00	\$5,452.52	\$132.48	97.63%
Sub Department: 0030 Disease Control				
831 - Medicare Contribution	\$4,483.99	\$3,995.00	\$488.99	89.09%

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110 - Salaries - Regular	\$118,739.90	\$103,752.70	\$14,987.20	87.38%
130 - Salaries - Part Time	\$140,000.00	\$123,177.53	\$16,822.47	87.98%
830 - Social Security	\$19,142.43	\$17,082.07	\$2,060.36	89.24%
860 - Hospitalization	\$13,271.00	\$13,504.00	(\$233.00)	101.76%
Sub Department: 0035 LHD Support for Flu & COVID 19				
130 - Salaries - Part Time	\$13,068.54	\$13,069.00	(\$0.46)	100.00%
Department: 4310 Mental Health Admin.				
860 - Hospitalization	\$76,677.00	\$67,700.64	\$8,976.36	88.29%
865 - Dental Insurance	\$1,104.00	\$1,076.68	\$27.32	97.53%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$75,316.01	(\$26,094.01)	153.01%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$32,621.21	(\$6,621.21)	125.47%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
810 - Retirement	\$59,009.00	\$51,609.72	\$7,399.28	87.46%
Department: 6772 OFA-Warren County				
861 - Retirees Hospitalization	\$65,529.00	\$62,945.91	\$2,583.09	96.06%
Department: 7110 Parks & Recreation				
862 - Health Insurance Cost Reimbursement	\$750.00	\$947.03	(\$197.03)	126.27%
Department: 8021 Planning (and Comm. Dev.)				
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,207.79	(\$1,207.79)	+++
County Road				
Department: 3310 Traffic Control				

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831 - Medicare Contribution	\$2,188.00	\$1,900.92	\$287.08	86.88%
120 - Salaries - Overtime	\$2,000.00	\$7,932.86	(\$5,932.86)	396.64%
810 - Retirement	\$26,145.00	\$23,732.03	\$2,412.97	90.77%
830 - Social Security	\$9,351.00	\$8,128.09	\$1,222.91	86.92%
Department: 5020 Engineering				
861 - Retirees Hospitalization	\$32,709.00	\$32,623.19	\$85.81	99.74%
Department: 5110 Maintenance of Roads				
418 - Ins-General Liability	\$33,654.00	\$37,158.08	(\$3,504.08)	110.41%
Road Machinery				
Department: 5130 Machinery				
418 - Ins-General Liability	\$47,760.00	\$62,790.08	(\$15,030.08)	131.47%